

## FY 2008 General Fund Comparative Summary

Revenues:	Revised Exec. Budget	Legislative Appropriation	Difference
Beginning balance	\$254,684,200	\$254,684,200	\$0
FY 2008 Base General Fund revenue (1.76% growth rate) <b>(Note 1)</b>	\$2,862,030,000	\$2,862,030,000	\$0
<b>Transfers and Disbursements:</b>			
Transfer in from Agric - Crop Residue Burning (HB 557)	\$0	\$209,000	\$209,000
Transfer to the Budget Stabilization Fund (Idaho Code 57-814)	(19,059,100)	(19,059,100)	0
Transfer to Public School Perm. Endowment Fund (SB 1227)	(351,500)	(351,500)	0
Transfer to DEQ for community reinvestment initiative (HB 728)	(1,500,000)	(1,500,000)	0
Transfer to Water Resources for aquifer mgmt. plan (HCR 28)	(638,000)	(638,000)	0
Transfer to Water Resources Bd. for biofuel infrastructure (HB 150)	(690,000)	(690,000)	0
Transfer to Economic Recovery Reserve Fund (HB 330)	(60,000,000)	(60,000,000)	0
Transfer to Opportunity Scholarship Fund (HB 329)	(10,000,000)	(10,000,000)	0
Transfer to the Disaster Emergency Account (EO 2007-17)	(2,000,000)	(2,000,000)	0
Transfer to the Water Board Revolving Development Fund (SB 1511)	0	(10,000,000)	(10,000,000)
Transfer from Dedicated Cooperative Welfare Fund	9,908,400	0	(9,908,400)
<b>Deficiency Warrants</b>			0
Military Division for Haz. Substance Emergency Response Fund (SB 1346)	(69,300)	(69,300)	0
Dept. of Agric. for Pest Control Fund (SB 1346)	(255,000)	(255,000)	0
Dept. of Lands for fire suppression (SB 1346)	(21,500,000)	(21,500,000)	0
<b>Total Transfers and Disbursements</b>	<b>(106,154,500)</b>	<b>(125,853,900)</b>	<b>(19,699,400)</b>
<b>Total General Fund Available</b>	<b>\$3,010,559,700</b>	<b>\$2,990,860,300</b>	<b>(19,699,400)</b>
<b>Expenditures:</b>			
FY 2008 original appropriations	\$2,820,674,400	\$2,820,674,400	\$0
Prior year reappropriations	7,409,900	7,409,900	0
Supplementals	23,689,500	14,096,900	(9,592,600)
Rescissions	(11,414,900)	(21,573,300)	(10,158,400)
Early reversions	(3,426,700)	(3,426,700)	0
Other state agency adjustments	(1,607,300)	(1,607,300)	0
LSO adjustment for Health and Welfare prior year reversion	(1,679,000)	(1,679,000)	0
<b>Total Expenditures</b>	<b>\$2,833,645,900</b>	<b>\$2,813,894,900</b>	<b>(19,751,000)</b>
<b>Projected Ending Balance</b>	<b>\$176,913,800</b>	<b>\$176,965,400</b>	<b>\$51,600</b>
<b>Percentage Change from FY 2007 Original Appropriation</b>	<b>20.4%</b>	<b>18.1%</b>	
<b>Percentage Change Expenditures and Transfers from FY 2007 Original Appropriation</b>	<b>20.9%</b>	<b>20.1%</b>	

## ***FY 2008 Budget Summary***

- The FY 2008 General Fund budget began with a \$254.7 million positive balance.
- The Legislature accepted the Governor's FY 2008 General Fund revised revenue estimate of \$2,862.0 million. This is an increase of \$54.3 million from the projection at the end of the 2007 session. (At the time the Governor made his budget recommendation the revenue estimate was \$2,912.2 million. In February the revenue estimate was lowered to \$2,862.0 million. A reduction of \$1,050.2 million. This reduction was due to the national economic downturn.)
- The Legislature transferred \$10 million from the General Fund to the Water Board Revolving Development Fund to facilitate the purchase of a fish hatchery and its water rights in the Magic Valley.
- FY 2008 deficiency warrants for hazardous substance emergency responses, pest control, and fire suppression totaled approximately \$21.8 million.
- The Legislature made major changes to the Governor's recommended budget for Office of Drug Policy. Governor line-item vetoed \$2.4 million of the additional General Fund money. A compromise was reached and 90% of the money was restored for substance abuse treatment in the Office of Drug Policy.
- The Legislature did not endorse the Governor's recommendation of \$9 million one-time General Fund supplemental for FY 2008 for a fallowing program in Water District #130.

**DEPARTMENT FY 2008 GENERAL FUND APPROPRIATIONS AND EXPENDITURES**

<b>Department</b>	<b>Original Appropriation</b>	<b>Reapprop- riations</b>	<b>Positive Supplementals</b>	<b>Recissions and Reversions</b>	<b>Other Adjustmens</b>	<b>Estimated Expenditures</b>
<b>General Government:</b>						
Administration, Dept.	\$8,955,100	\$109,100	\$200,000	\$0	(\$109,100)	\$9,155,100
Attorney General	17,877,900	1,242,900	0	0	(256,200)	18,864,600
Controller, State	7,013,000	799,500	0	0	0	7,812,500
Governor, Office	2,084,900	0	0	0	0	2,084,900
Governor, Executive Office	24,514,900	0	32,700	0	(1,177,600)	23,370,000
Legislative Branch	12,172,900	608,600	0	0	0	12,781,500
Lieutenant Governor	154,500	0	0	0	0	154,500
Revenue and Taxation, Dept.	27,818,700	0	230,500	0	0	28,049,200
Secretary of State	2,469,200	0	0	0	0	2,469,200
Treasurer, State	<u>1,695,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,695,400</u>
<b>Total General Government</b>	<b>104,756,500</b>	<b>2,760,100</b>	<b>463,200</b>	<b>0</b>	<b>(1,542,900)</b>	<b>106,436,900</b>
<b>Public Safety:</b>						
Correction, Dept.	164,793,500	2,859,000	5,915,800	(3,943,800)	(761,100)	168,863,400
Judicial Branch	30,184,300	0	0	0	0	30,184,300
Juvenile Corrections, Dept.	36,384,800	1,461,600	252,200	(250,000)	0	37,848,600
Police, Idaho State	<u>21,853,900</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21,853,900</u>
<b>Total Public Safety</b>	<b>253,216,500</b>	<b>4,320,600</b>	<b>6,168,000</b>	<b>(4,193,800)</b>	<b>(761,100)</b>	<b>258,750,200</b>
<b>Health &amp; Human Services:</b>						
Catastrophic Health Care	20,768,400	0	0	0	0	20,768,400
Health and Welfare, Dept.	544,842,800	0	5,904,900	(19,058,500)	(590,000)	531,099,200
Public Health Districts	10,270,900	0	0	0	0	10,270,900
Independent Living Council	<u>123,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>123,100</u>
<b>Total Health &amp; Hum. Serv.</b>	<b>576,005,200</b>	<b>0</b>	<b>5,904,900</b>	<b>(19,058,500)</b>	<b>(590,000)</b>	<b>562,261,600</b>
<b>Education:</b>						
Agr. Research and Extension	27,665,700	0	0	0	0	27,665,700
College and Universities	264,227,700	0	0	0	0	264,227,700
Community Colleges	23,587,700	0	0	0	0	23,587,700
Deaf and Blind School	8,105,300	0	0	0	0	8,105,300
Educ., Office of State Board	10,820,700	0	0	0	0	10,820,700
Health Education Programs	9,180,700	59,400	0	0	0	9,240,100
Historical Society	2,972,200	0	0	0	0	2,972,200
Libraries, Idaho Comm. for	2,879,800	0	0	0	0	2,879,800
Professional-Technical Educ.	51,595,000	187,200	0	0	0	51,782,200
Public Broadcasting	3,279,900	0	0	0	0	3,279,900
Public Schools	1,367,363,800	0	0	0	0	1,367,363,800
Special Programs	12,095,800	0	0	0	0	12,095,800
Super. of Public Instruction	5,621,500	0	0	0	0	5,621,500
Vocational Rehabilitation	<u>8,353,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,353,000</u>
<b>Total Education</b>	<b>1,797,748,800</b>	<b>246,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,797,995,400</b>
<b>Economic Development:</b>						
Agriculture, Dept.	20,533,300	0	60,800	0	0	20,594,100
Commerce, Dept.	7,906,800	0	1,500,000	0	0	9,406,800
Labor, Dept.	753,800	0	0	0	0	753,800
Self-Governing Agencies	<u>3,941,200</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,941,200</u>
<b>Total Econ. Development</b>	<b>33,135,100</b>	<b>0</b>	<b>1,560,800</b>	<b>0</b>	<b>0</b>	<b>34,695,900</b>
<b>Natural Resources:</b>						
Environmental Quality, Dept.	17,402,600	0	0	0	0	17,402,600
Lands, Dept.	5,634,500	0	0	0	0	5,634,500
Parks and Recreation, Dept.	17,650,400	82,600	0	0	(2,140,000)	15,593,000
Water Resources, Dept.	<u>15,124,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,124,800</u>
<b>Total Natural Resources</b>	<b>55,812,300</b>	<b>82,600</b>	<b>0</b>	<b>0</b>	<b>(2,140,000)</b>	<b>53,754,900</b>
<b>State Totals</b>	<b>2,820,674,400</b>	<b>7,409,900</b>	<b>14,096,900</b>	<b>(23,252,300)</b>	<b>(5,034,000)</b>	<b>2,813,894,900</b>

FY 2008 Supplemental Executive Budget to Appropriations Comparison

Department	Item	FTP		General Fund		Total Funds	
		EB	App.	Rev. EB	Approp.	Rev. EB	Approp.
Administration, Dept. of	BSL Lab Litigation	0.00	0.00	0	\$200,000	0	\$200,000
Controller, State	Computer Data Center	0.00	0.00	0	0	1,700,000	1,700,000
Attorney General	Medicaid Fraud Control Unit	0.00	0.00	0	0	95,000	95,000
Blind, Commission	Increased federal funds	0.00	0.00	0	0	0	0
Drug Policy, Office of	WITS Client Management System	0.00	0.00	0	24,900	67,500	92,400
	GAIN Training (IDHW)	0.00	0.00	0	0	0	0
	Increased Treatment Funding	0.00	0.00	0	0	0	0
	Increased Operating Expenditures	0.00	0.00	4,200	4,200	4,200	4,200
Human Rights, Comm on	Additional Office Lease	0.00	0.00	3,600	3,600	12,000	12,000
Tax Appeals, Board	Additional hearings	0.00	0.00	143,300	133,300	143,300	133,300
Tax Commission, State	Imaging Machine	0.00	0.00	97,200	97,200	108,000	108,000
Correction, Department of	County/Out-of-State Placement	0.00	0.00	2,195,500	0	2,195,500	0
	Endowment Fund	0.00	0.00	0	0	0	0
	Gomez Case Settlement	0.00	0.00	132,300	0	132,300	0
	Medical Contract Per Diem	0.00	0.00	285,000	0	285,000	0
	Segregation Beds	6.00	6.00	193,500	193,500	214,800	214,800
	Segregation Beds at Maximum Security	0.00	0.00	809,100	809,100	809,100	809,100
	Virtual Prison	1.00	1.00	237,700	237,700	237,700	237,700
	PIE Building Conversion to Housing	0.00	0.00	5,023,100	4,675,500	4,821,100	4,608,200
Correctional Industries	Purchase of new building	0.00	0.00	0	0	0	0
	Capital Outlay needs	0.00	0.00	0	0	0	0
Juvenile Corrections, Dept.	Admin. Assistant for Interstate Compact	1.00	0.00	27,200	27,200	27,200	27,200
	Relocation Fund Shift from PC to OE	0.00	0.00	0	225,000	0	225,000
Idaho State Police	POST training	0.00	0.00	0	0	0	111,000
Health & Welfare, Dept.	Influenza Vaccine	0.00	0.00	0	0	0	0
	HPV Vaccine	0.00	0.00	0	0	0	0
	Receipts Authority/Fund Adjustment	0.00	0.00	0	(379,200)	1,200,000	820,800
	Indirect Support Services	0.00	0.00	0	379,200	0	379,200
	ITD Contract with State Comm (trans. 58,600)	0.00	0.00	0	0	0	0
	Fund Adjustment for Laboratory Services	0.00	0.00	0	0	(145,000)	0
	Outstanding ATR Contract/Waivers OT	0.00	0.00	0	0	0	0
	MSC Extension	0.00	0.00	0	0	221,300	221,300
	GAIN Training	0.00	0.00	0	2,145,400	102,800	3,248,200
	CMS Audit	0.00	0.00	0	221,700	0	(7,000)
	Health Data Exchange	0.00	0.00	350,000	350,000	350,000	350,000
	Multi-State Purchasing Pool	0.00	0.00	0	0	2,000,000	2,000,000
	Casey Family Foundation Receipts Authority	0.00	0.00	0	0	0	0
	Casey Family Foundation Receipts Authority	0.00	0.00	0	0	0	0
	Receipts Authority CHIP-B	0.00	0.00	0	0	313,500	313,500
	FY 2007 Facility Expansion	0.00	0.00	348,500	348,500	348,500	348,500
	Medicare Settlement	0.00	0.00	919,000	1,703,000	1,200,000	1,200,000
	Reduction for State Hospital South Medicare Settlement	0.00	0.00	0	(784,000)	(784,000)	(784,000)
	Medicare Part D Receipts	0.00	0.00	100,000	100,000	0	0
	Jeff D. Attorney Fees	0.00	0.00	320,300	320,300	320,300	320,300
	Receipts Authority/Fund Adjustment	0.00	0.00	0	0	458,600	458,600
	Interpreter Services	0.00	0.00	0	0	0	0
	Community Hospitalization Increase	0.00	0.00	1,500,000	1,500,000	1,500,000	1,500,000
Super. of Public Instruction	Pupil Transportation Fund increase spending authority	0.00	0.00	0	0	159,400	159,400
Public School Support	Supplemental	0.00	0.00	0	0	0	0
Agriculture, Dept. of	Fallowing Program	0.00	0.00	9,000,000	0	9,000,000	0
	Domestic Elk Escape (EO 2006-32)	0.00	0.00	0	60,800	0	60,800
Commerce, Dept.	Tourism's statewide promotional efforts	0.00	0.00	0	0	0	0
	Business & Jobs Development Fund spending authority	0.00	0.00	0	0	1,120,000	1,120,000
	Special Olympics	0.00	0.00	2,000,000	1,500,000	2,000,000	1,500,000
Labor, Department of	Matching Grant Training Program	0.00	0.00	0	0	0	0
Accountancy, State Board	Hearing operations	0.00	0.00	0	0	25,000	25,000
Engineers/Land Surveyors, Bd.	Agency imaging project	0.00	0.00	0	0	40,000	40,000
	Unanticipated disciplinary matters	0.00	0.00	0	0	22,600	22,600
Pharmacy, State Board	Fund Shift for prescription drug grant	0.00	0.00	0	0	(48,800)	(48,800)
Veteran's Services, Div.	Increased occupancy rates	0.00	0.00	0	0	836,400	836,400
	Division Headquarter Move	0.00	0.00	0	0	123,800	98,800
Fish and Game, Dept. of	Eagle Fish Hatchery Improvements	0.00	0.00	0	0	0	3,435,800
Parks & Recreation, Dept. of	Spending Authority	0.00	0.00	0	0	985,600	985,600
	Recreational Trails Program	0.00	0.00	0	0	386,500	386,500
	Increased Coast Guard Grant	0.00	0.00	0	0	100,000	100,000
Water Resources, Dept.	Fund Shift from Dedicated to Other	0.00	0.00	0	0	0	0
	House Bill 316 Effective Date Change	0.00	0.00	0	0	0	0
<b>Totals</b>		<b>8.00</b>	<b>7.00</b>	<b>\$23,689,500</b>	<b>\$14,096,900</b>	<b>\$32,689,200</b>	<b>\$27,669,400</b>